



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	January 29, 2007
Auction Number:	295
Placement Date:	January 30, 2007
Maturity Date:	February 2, 2007
Term:	3 Days
Treasury's Offered Amount:	\$3,000,000,000
Total Accepted Amount:	\$3,000,000,000
Total Bid Amount:	\$6,500,000,000
Bid-to-Cover Ratio:	2.17
Highest Bid Rate:	5.202%
Lowest Accepted Bid Rate:	5.191%
Percentage Allotted at Lowest Accepted Bid Rate:	91.91%